

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Simhachalam

GPF No : 16637

Location : ZPHS, MAMIDIPALLI(R)

Opening Balance 117113

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	121,113
May	4,000	0	0	0	4,000	0	125,113
June	4,000	0	3,504	0	7,504	0	132,617
July	4,000	0	0	0	4,000	0	136,617
August	4,000	0	0	0	4,000	0	140,617
September	4,000	0	0	0	4,000	0	144,617
October	4,000	0	0	0	4,000	0	148,617
November	4,000	0	0	0	4,000	0	152,617
December	4,000	0	6,850	0	10,850	0	163,467
January	4,000	0	0	0	4,000	0	167,467
February	4,000	0	4,204	0	8,204	0	175,671
March	4,000	0	0	0	4,000	7,513	172,158
	48,000	0	14,558	0	62558	7,513	1,780,691
	OB+ Deposits	179,671	Withdrawals		7,513		
	Interest	12,210	Closing		184,368		
	Grand	191,881					

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam